

Michigan
Notes to the Financial Statements

NOTE 22 – DISAGGREGATION OF PAYABLES

The line “Current Liabilities: Accounts payable and other liabilities,” as presented on the government-wide Statement of Net Assets and the applicable Balance Sheets and Statements of Net Assets in the fund financial statements, consists of the following (in millions):

	General Fund	School Aid Fund	Non-major Govern- mental Funds	Other Funds	State Lottery Fund	Michigan Unemployment Compensation Funds	Liquor Purchase Revolving Fund	Total
Medicaid Programs	\$ 453.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.7
Non-Medicaid Health Programs	217.8	-	1.2	-	-	-	-	219.0
Family Independence Programs	256.8	-	.1	-	-	-	-	256.9
Transportation Programs	-	-	497.0	-	-	-	-	497.0
School Aid Programs	-	86.6	-	-	-	-	-	86.6
Merit Award Scholarships	-	-	125.8	-	-	-	-	125.8
Payroll and Withholdings	129.8	.1	13.2	-	.4	-	.4	143.9
Tax Refunds other than Income Tax	102.4	4.2	12.6	-	-	-	-	119.2
Unearned Receipts	45.8	-	5.6	-	-	-	-	51.4
Amounts Held for Others	22.1	-	2.3	-	.8	-	-	25.1
Capital Project Related	-	-	179.6	-	-	-	-	179.6
Prize Awards	-	-	-	-	129.1	-	-	129.1
Liquor Purchase	-	-	-	-	-	-	47.7	47.7
Unemployment Payments	-	-	-	-	-	35.2	-	35.2
Internal Service Fund Liabilities	-	-	-	23.2	-	-	-	23.2
Due to Fiduciary Funds*	-	-	-	15.9	-	-	-	15.9
Miscellaneous	323.1	-	89.8	-	8.9	-	-	421.7
Total	\$ 1,551.4	\$ 90.9	\$ 927.1	\$ 39.1	\$ 139.1	\$ 35.2	\$ 48.1	\$ 2,831.0

*This amount represents amounts due to fiduciary funds that were reclassified as external payables on the government-wide Statement of Net Assets.